

# **Exhibit G**

Eby-Brown  
Value Inc Statement of account

Document Number	Document Type	Document Date	Special G/L ind.	Amount in local currency	Local Currency	Reference
1600178378	DA	9/15/2021		154.50	USD	2106904416
1600178379	DA	9/15/2021		123.60	USD	2106904600
1600178380	DA	9/15/2021		762.20	USD	2106904767
1600178381	DA	9/15/2021		36.05	USD	2106933266
1600178382	DA	9/15/2021		61.80	USD	2106933404
1600178383	DA	9/15/2021		164.80	USD	2107054559
1600178384	DA	9/15/2021		164.80	USD	2107078028
1600178385	DA	9/15/2021		1,194.80	USD	2107078150
1600178386	DA	9/15/2021		164.80	USD	2107096473
1600178387	DA	9/15/2021		164.80	USD	2107096579
1600178388	DA	9/15/2021		164.80	USD	2107151288
1600178389	DA	9/15/2021		164.80	USD	2107173765
1600178390	DA	9/15/2021		61.80	USD	2107234695
1600178391	DA	9/15/2021		123.60	USD	2107234933
1600178392	DA	9/15/2021		49.38	USD	2107283130
1600178393	DA	9/15/2021		850.00	USD	2107143531
1600178394	DA	9/15/2021		850.00	USD	2107205378
1700099947	KG	12/31/2020		1,254.78	USD	REC0010009196
1700100358	KG	1/26/2021		2,665.24	USD	REC0010009580
1700102183	KG	2/22/2021		1,315.90	USD	REC0010009967
1700104324	KG	4/14/2021		11,226.63	USD	REC0010010751
1700105213	KG	5/24/2021		89.85	USD	REC0010011841
1700105363	KG	5/24/2021		5,038.03	USD	REC0010011329
1700105955	KG	7/15/2021		7,958.43	USD	REC0010012362
1700106444	KG	8/25/2021		3,743.96	USD	REC0010012703
1700106760	KG	9/7/2021		1,855.35	USD	REC0010013055
1700107360	KG	10/8/2021		2,608.21	USD	REC0010013412
1700112295	KG	8/31/2021		175.10	USD	EB201021
1700112296	KG	8/31/2021		787.95	USD	EB201020
2107100834	Z2	1/4/2021		149.76	USD	1000013700
2107100835	Z2	1/4/2021		59.54	USD	1000013700
2107100836	Z2	1/4/2021		174.24	USD	1000013700
2107100837	Z2	1/4/2021		74.16	USD	1000013700
2107179154	Z2	4/4/2021		30.83	USD	1000013700
2107179155	Z2	4/4/2021		109.47	USD	1000015833
2107179156	Z2	4/4/2021		86.31	USD	1000015833
2107267488	Z2	7/4/2021		102.96	USD	1000015833
2107267489	Z2	7/4/2021		8.01	USD	1000015833
2107267490	Z2	7/4/2021		71.37	USD	1000015833
2107267491	Z2	7/4/2021		61.39	USD	1000015833
2107267492	Z2	7/4/2021		54.72	USD	1000015833
2107370405	Z2	10/4/2021		76.57	USD	1000015833
2107370406	Z2	10/4/2021		82.80	USD	1000015833
2107466456	Z2	1/4/2022		174.89	USD	1000015833
5106629103	RE	12/31/2020		-1,510.69	USD	INV20201270
5106644602	RE	10/29/2020		8,736.00	USD	2020-1144

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5106644603	RE	10/29/2020		1,920.00	USD	2020-1151
5106644604	RE	10/29/2020		10,274.94	USD	2020-1150
5106644605	RE	10/29/2020		7,722.48	USD	2020-1149
5106644606	RE	10/29/2020		7,307.34	USD	2020-1148
5106644607	RE	10/29/2020		13,793.28	USD	2020-1147
5106644608	RE	10/29/2020		15,599.94	USD	2020-1146
5106644609	RE	10/29/2020		6,541.14	USD	2020-1145
5106653812	RE	12/8/2020		-1,332.00	USD	INV20201217PB
5106661481	RE	3/2/2021		-1,593.96	USD	INV20210099
5106661482	RE	3/15/2021		-4,229.37	USD	INV20210131
5106661483	RE	4/5/2021		-2,787.12	USD	INV20210171
5106668119	RE	4/30/2021		-1,131.08	USD	INV20210216
5106673391	RE	5/17/2021		-1,877.61	USD	INV20210235
5106673392	RE	5/17/2021		-2,681.28	USD	INV20210234
5106675349	RE	5/18/2021		-2,257.92	USD	INV20210251
5106675863	RE	5/10/2021		-3,104.64	USD	INV20210233
5106683850	RE	3/3/2021		17,316.12	USD	4501052909RPO
5106684072	RE	3/4/2021		2,337.90	USD	4501053305RPO
5106684073	RE	3/4/2021		1,992.96	USD	4501053345RPO
5106686411	RE	4/29/2021		17,496.00	USD	4501073729RPO
5106686413	RE	4/29/2021		45,432.00	USD	4501073732RPO
5106686434	RE	4/29/2021		3,744.00	USD	4501073747RPO
5106698493	RE	7/27/2021		-1,032.29	USD	INV20210359
5106698494	RE	7/27/2021		-2,720.09	USD	INV20210358
5106700212	RE	7/8/2021		-4,057.20	USD	INV20210326
5106703659	RE	3/3/2021		17,827.80	USD	4501052894RPO
5106703686	RE	3/3/2021		6,643.20	USD	4501052553RPO
5106703687	RE	3/3/2021		6,534.42	USD	4501052559RPO
5106703688	RE	3/3/2021		14,800.20	USD	4501052622RPO
5106715442	RE	2/2/2021		-2,730.67	USD	INV20210057
5106715443	RE	2/23/2021		-1,040.05	USD	INV20210090
5106715445	RE	4/14/2021		-392.67	USD	INV20210186
5106715446	RE	4/14/2021		-392.67	USD	INV20210187
5106722836	RE	4/29/2021		6,156.00	USD	4501073743RPO
5106722837	RE	4/29/2021		12,060.00	USD	4501073735RPO
5106722838	RE	4/29/2021		2,628.00	USD	4501073723RPO
5106723096	RE	6/23/2021		594.04	USD	4501093462RPO
5106727228	RE	6/24/2021		2,659.27	USD	4501090344RPO
5106728384	RE	8/26/2021		406.58	USD	4501114377RPO
5106728957	RE	6/24/2021		3,405.17	USD	4501093084RPO
5106729075	RE	5/4/2021		11,448.00	USD	4501073719RPO
5106729076	RE	5/6/2021		10,620.00	USD	4501073738RPO
5106729077	RE	5/5/2021		900.00	USD	4501073749RPO
5106729078	RE	6/16/2021		642.31	USD	4501090347RPO
5106729079	RE	6/17/2021		15,846.75	USD	4501091024RPO
5106737134	RE	11/11/2021		-3,109.58	USD	INV2021046173

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5106737135	RE	10/25/2021		-1,886.77	USD	INV2021044658
5106737136	RE	10/22/2021		-1,604.53	USD	INV/2021/0442/54
5106748426	RE	12/22/2021		-1,968.62	USD	INV20210490
8100611084	Z7	1/4/2021		973.44	USD	1000013709
8100611085	Z7	1/4/2021		387.04	USD	1000013709
8100611086	Z7	1/4/2021		1,132.56	USD	1000013709
8100611087	Z7	1/4/2021		482.04	USD	1000013709
8100614087	Z7	4/4/2021		200.41	USD	1000013709
8100614088	Z7	4/4/2021		711.64	USD	1000015829
8100614089	Z7	4/4/2021		561.04	USD	1000015829
8100616317	Z7	7/4/2021		669.24	USD	1000015829
8100616318	Z7	7/4/2021		52.09	USD	1000015829
8100616319	Z7	7/4/2021		463.93	USD	1000015829
8100616320	Z7	7/4/2021		399.12	USD	1000015829
8100616321	Z7	7/4/2021		355.68	USD	1000015829
8100618211	Z7	10/4/2021		497.77	USD	1000015829
8100618212	Z7	10/4/2021		538.20	USD	1000015829
8100620460	Z7	1/4/2022		1,136.79	USD	1000015829
				283,799.00	USD	